



ORACLE®

JD Edwards EnterpriseOne Real Estate Management

Real Estate Mgmt Overview

The JD Edwards EnterpriseOne Real Estate Management system:

- Is lease-based. Manage both as a landlord or tenant.
- Provides an effective way to track real estate for critical financial and reporting needs.
- Has many features that enable you to update information dynamically.
- Offers many features that allow owners and property managers to adapt to a wide range of contingencies that occur in managing property.
- Integrates with the General Accounting, Accounts Receivable, and Accounts Payable system.

Primary Features of the REM System

- Recurring and manual tenant billing
- Process receipts
- Calculate security deposits
- Report and calculate sales overage billing
- Pass on expenses to tenants by prorata share
- Escalate lease amounts
- Allow for holdovers
- Process revenue fees
- Assess fees and interest
- Adhere to FASB 13 standards
- Create rent projections

JD Edwards Real Estate Management

Construction Management

- Project Costing
- Procurement
- Contract Mgmt
- Work Orders
- Financials



Facilities Management

- Capital Asset Mgmt
- Maintenance Mgmt
- Equip. Cost Analysis
- Property Mgmt
- Financials



Real Estate & Property Mgmt

- Property Management
- Financial Reporting
- Business Intelligence
- Expense Participation
- Tenant Work Orders



Budgeting & Forecasting

- Advanced Real Estate Forecasting
- Financials
- Property Mgmt



EnterpriseOne Common Database

Flexible, Adaptable & Scalable

Supporting Agility & Viability

Personalize

End user can make changes without code modifications

- User Defined Codes
- Processing Options
- Application Versions

Configure

Tools for system-wide configuration and development

- Interface personalization
- Application customization
- APIs and connectors

Integrate

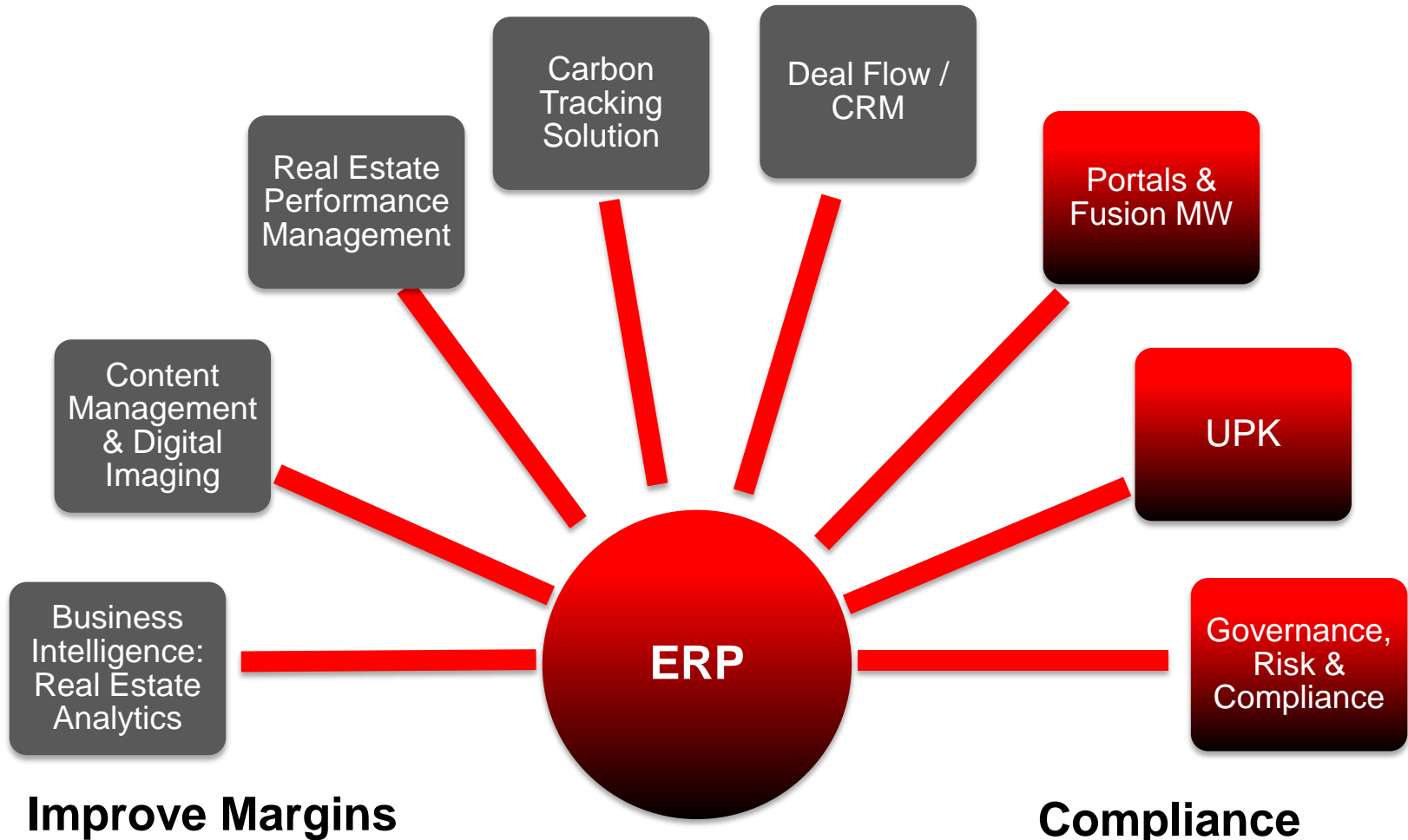
Integration options for open cooperation with other systems

- Application version control
- System configuration
- Web service

Oracle Real Estate Value Portfolio

Reduce Operating Costs

Increase Revenue



Key Benefits for Real Estate Companies

1. Scalability – Provides platform for growth
2. Web – Enables collaboration with customers, tenants, stakeholders, and suppliers
3. Push technology (workflow) – Allows proactive portfolio management
4. Out of the box integration – Reduces time spent connecting and reconciling
5. Real-time access – Provides complete visibility and control
6. Flexibility – Allows rapid implementation of new business practices
7. Self-service – Improves employee productivity
8. Operational and expense controls – Mitigates risk
9. Knowledge management – Measure your performance

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Tenant Rent Roll Inquiry - Rent Roll Inquiry

Query: All Records

Form Row Tools

Lease *
 Tenant *
 Building *
 Unit *
 Unit Type *

As Of Date 05/18/2012
 View Units Both Occupied and Vacant
 Sort by Tenant Number Ascending

Records 1 - 52 Customize Grid

Building	Description	Unit	Unit Type	Tenant	Tenant Name	Lease	Begin Date	End Date	Square Feet	Monthly Rent	Annual Rent	Monthly Sq Ft
15020	Atrium Mall	1B	OFFCE						2,000.00			
2007	Chaitra Building ...	104	OFFCE	1530	Eddie Bean Outle...	2831	01/01/2010	12/31/2012	1,000.00			
2007	Chaitra Building ...	103	OFFCE	1530	Eddie Bean Outle...	2823	01/01/2010	12/31/2012	1,000.00			
15777	LK Building	101	RSale						5,000.00			
15020	Atrium Mall	204	OFFCE	1531	Unlimited, The ...	1122	01/01/2008	11/30/2012	550,000.00	16,666.67	200,000.00	
15020	Atrium Mall	301	RSale	1531	Unlimited, The ...	100	01/01/2012	12/12/2012	1,750.00			
15777	LK Building	102	RSale						5,000.00			
15030	Stanford Office Buil...	303	OFFCE						2,500.00			
15020	Atrium Mall	202	RSale						3,000.00			
15020	Atrium Mall	103	RESTR						1,500.00			
15020	Atrium Mall	402	RSale						1,500.00			

Sales Overage Information - Sales Information Revisions

Query: All Records

Form Tools

Lease 15368 Abernathy & Hitch Lease Version 2

Lease Info Sales Reporting Billing Functions Tax Reporting Codes Lease Defaults Currency

ULI Code * A01 Department Stores

Store Number

Tenant Sales Category

Year End Override Code

Alternate Payee 1538 Show Default Version Only

Records 1 - 4

Customize Grid

<input type="checkbox"/>		Lease Version	DBA	Prod Code	Begin Date	End Date	Dollar Breakpoint	% Due	Yr Fm	Yr To	Y T	P R	P C	ULI Code	Building	Unit
<input type="checkbox"/>		2		JEWL	10/01/2003	03/31/2007		10.00				N		A01	15020	202
<input type="checkbox"/>		2		JEWL	10/01/2003	03/31/2007	150,000.00	5.00				N		A01	15020	202
<input type="checkbox"/>		2		OTDR	10/01/2003	03/31/2007		3.00				N		A01	15020	202
<input type="checkbox"/>																

Navigation bar with back arrow and separator

Lease Information - Work with Tenant Ledger Inquiry

Query: All Records

Form Row Report Tools

Tenant *DeAnna's Deli*
 Parent Batch Number
 Lease *DeAnna's Deli* Include Security Deposit

Invoice No From Thru All Paid Open

Date From Thru Invoice Date Due Date
 G/L Date Statement Date

As Of Date Recurring Invoice Summarize

Records 1 - 5 [Customize Grid](#)

<input type="checkbox"/>		Document Number	Doc Type	Doc Co	Pay Item	Invoice Date	Lease	G/L Date	G/L Offset	Gross Amount	Open Amount	Discount Available	Disc Tak
<input type="checkbox"/>		3084	RN	00150	001	06/15/2005	00000271	06/30/2005	MISC	150,000	150,000		
<input type="checkbox"/>		3088	RD	00150	001	07/31/2005	00000271	07/31/2005	RRTL	350,000	350,000		
<input type="checkbox"/>		3084	RN	00150	002	06/15/2005	00000271	06/30/2005	TXTX	5,700	5,700		
<input type="checkbox"/>		1007	RU	00150	001	06/30/2005	00000271	06/30/2005	UC	350,000-	155,700-		
										155,700	350,000		